

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>La Casita Water Company Inc.</p> <p>W-02542A</p> <p>RECEIVED</p> <p>APR 19 2010</p> <p>AZ CORP COMM</p> <p>Director Jones</p>	<p>L</p>
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ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-19-10

COMPANY INFORMATION

Company Name (Business Name) La Casita Water Company Inc

Mailing Address PO Box 13208
(Street)

Tucson AZ 85732
(City) (State) (Zip)

(520) 512-0442 (520) (520)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bojubolt@aol.com

Local Office Mailing Address same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Bob Bolt President
(Name) (Title)

PO Box 13208 Tucson AZ 85732
(Street) (City) (State) (Zip)

(520) 512-0442 (520)
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bojubolt@aol.com

On Site Manager: Elain Byfield
(Name)

PO Box 85160 Tucson AZ 85754
(Street) (City) (State) (Zip)

(520) 623-5172 (520) 792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address ebyfield@southwesternutility.com

Statutory Agent: Sandra Girard

(Name)

8515 E Pine Valley
(Street)

Tucson
(City)

AZ
(State)

85710
(Zip)

(520) 885-7617

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10971	0	10971
304	Structures and Improvements	9195	-3133	6062
307	Wells and Springs	68525	-29102	39423
311	Pumping Equipment	118328	-44058	74270
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	102855	-47176	55679
331	Transmission and Distribution Mains	310846	-169122	141724
333	Services	17030	-5190	11840
334	Meters and Meter Installations	52810	-20882	31928
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	12632	-11964	668
340	Office Furniture and Equipment	1732	-693	1039
341	Transportation Equipment	1400	-140	1260
343	Tools, Shop and Garage Equipment	649	-468	181
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	2086	-1299	787
348	Other Tangible Plant	0	0	0
	TOTALS	709059	333227	375832

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	10971		0
304	Structures and Improvements	9195	5%	460
307	Wells and Springs	68526	5%	3426
311	Pumping Equipment	118329	5%	5916
320	Water Treatment Equipment	0	5%	0
330	Distribution Reservoirs and Standpipes	102855	5%	5143
331	Transmission and Distribution Mains	310846	5%	15542
333	Services	17030	5%	852
334	Meters and Meter Installations	52810	5%	2641
335	Hydrants	0	5%	0
336	Backflow Prevention Devices	0	5%	0
339	Other Plant and Misc. Equipment	12632	5%	632
340	Office Furniture and Equipment	1732	5%	87
341	Transportation Equipment	1400	5%	70
343	Tools, Shop and Garage Equipment	649	5%	32
344	Laboratory Equipment	0	5%	0
345	Power Operated Equipment	0	5%	0
346	Communication Equipment	0	5%	0
347	Miscellaneous Equipment	2086	5%	104
348	Other Tangible Plant	0	5%	0
	TOTALS	709061		34905

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 8539	\$17776
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3421	5019
142	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	1338	1338
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13298	\$24133
	FIXED ASSETS		
101	Utility Plant in Service	\$ 671038	\$709061
103	Property Held for Future Use	0	0
105	Construction Work in Progress	18697	0
108	Accumulated Depreciation -- Utility Plant	(298322)	-333226
121	Non-Utility Property	0	0
122	Accumulated Depreciation -- Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 391413	\$375835
	TOTAL ASSETS	\$ 404711	\$399968

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$0
232	Notes Payable (Current Portion)	0	9000
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	19973	20823
236	Accrued Taxes	1328	3905
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$21301.00	\$33728
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	154112	144214
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	38365	38365
272	Less: Amortization of Contributions	(19084)	-21002
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 173393	\$161577
	TOTAL LIABILITIES	\$ 194694	\$195305
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$500	\$500
211	Paid in Capital in Excess of Par Value	102526	102526
215	Retained Earnings	106980	101945
218	Proprietary Capital (Sole Props and Partnerships)	11	-308
	TOTAL CAPITAL	\$210018	\$204663
	TOTAL LIABILITIES AND CAPITAL	\$ 404711	\$399968

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 231097	\$262705
469	Unmetered Water Revenue	0	0
474	Other Water Revenues	5235	8051
	TOTAL REVENUES	\$236332.00	\$270756
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 95162	\$96837
610	Purchased Water	0	0
615	Purchased Power	17202	23882
618	Chemicals	35	26
620	Repairs and Maintenance	4967	8906
621	Office Supplies and Expense	3413	3665
630	Outside Services	61280	71638
635	Water Testing	2525	3317
641	Rents	600	600
650	Transportation Expenses	2662	6304
657	Insurance – General Liability	2028	1998
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	1510	2596
403	Depreciation Expense	31085	32987
408	Taxes Other Than Income	7553	7652
408.11	Property Taxes	15482	15127
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$245504.00	\$275535
	OPERATING INCOME/(LOSS)	\$ (9172)	\$-4779
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	30
427	Interest Expense	316	227
	TOTAL OTHER INCOME/(EXPENSE)	\$(316)	\$-257
	NET INCOME/(LOSS)	\$ (9448)	\$-5036

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 113325</u>
Meter Deposits Refunded During the Test Year	<u>\$ 10599</u>

COMPANY NAME La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number:10409

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	10	35	255	8"	2"	Before 1989
55-512564	5	35	264	6"	2"	1986

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number:20606

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-566090	5	90	350	10"	5"	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number:10410

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-553155		35	305	8"	2"	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7,000	3	5,000	1
20,000	1	120	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME La Casita Water Company	
Name of System:	ADEQ Public Water System Number: 10409

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	5167
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	74
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

8' chain link fence 360' long

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME La Casita Water Company	
Name of System:	ADEQ Public Water System Number: 20606

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	15405
5		
6	PVCC600	4027
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	253
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

8" chain link fence 280' long

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME La Casita Water Company	
Name of System:	ADEQ Public Water System Number: 10410

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	5814
5		
6	PVCC600	5170
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	108
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

8' chain link fence 190' long

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number:10410

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	101	827	1049	0
FEBRUARY	102	496	582	0
MARCH	100	697	801	0
APRIL	98	925	1027	0
MAY	102	821	904	0
JUNE	100	896	883	0
JULY	102	1368	1368	0
AUGUST	100	1124	1246	0
SEPTEMBER	99	1141	1165	0
OCTOBER	104	978	978	0
NOVEMBER	103	695	695	0
DECEMBER	102	745	833	0
TOTALS →		10713	11531	0

What is the level of arsenic for each well on your system? <0.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☐ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number: 20606

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	218	1905	2445	0
FEBRUARY	217	1330	2647	0
MARCH	216	2216	2216	0
APRIL	219	2501	2501	0
MAY	221	939	939	0
JUNE	222	2475	2475	0
JULY	223	5157	5157	0
AUGUST	226	3326	3326	0
SEPTEMBER	224	3220	3220	0
OCTOBER	226	2784	2784	0
NOVEMBER	224	1582	1582	0
DECEMBER	219	1820	1820	0
TOTALS →		29255	31112	0

What is the level of arsenic for each well on your system? <0.001 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☐ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number:10410

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	8	0
APRIL	0	0	0
MAY	0	15	0
JUNE	0	0	0
JULY	0	1	0
AUGUST	0	4	0
SEPTEMBER	0	2	0
OCTOBER	0	6	0
NOVEMBER	0	0	0
DECEMBER	0	4	0
TOTALS →	0	40	0

OTHER (description):

COMPANY NAME: La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	7	0
APRIL	0	0	0
MAY	0	8	0
JUNE	0	0	0
JULY	0	5	0
AUGUST	0	9	0
SEPTEMBER	0	15	0
OCTOBER	0	7	0
NOVEMBER	0	0	0
DECEMBER	0	7	0
TOTALS →	0	58	0

OTHER (description):

COMPANY NAME: La Casita Water Company Inc	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	17	0
APRIL	0	0	0
MAY	0	11	0
JUNE	0	0	0
JULY	0	18	0
AUGUST	0	16	0
SEPTEMBER	0	23	0
OCTOBER	0	30	0
NOVEMBER	0	0	0
DECEMBER	0	14	0
TOTALS →	0	129	0

OTHER (description):

COMPANY NAME La Casita Water Company Inc YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 15,126.64

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Bob Bolt President
COMPANY NAME	La Casita Water Company Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

520-512-0442

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME

MONTH

20__

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME La Casita Water Company Inc YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Kathleen Bolt
SIGNATURE

4-15-10
DATE

Robert E. Bolt
PRINTED NAME

PRE
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 10 2010

ARIZONA CORPORATION COMMISSION
DIRECTOR'S OFFICE

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Bob Bolt President
COMPANY NAME La Casita Water Company Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 285,935.22

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 18,179.21
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Bob Bolt

SIGNATURE OF OWNER OR OFFICIAL

520-512-0442

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4/10/2010

DAY OF

COUNTY NAME Pima	
MONTH April	2010

(SEAL)



CATHERINE FRIGGLE
Notary Public - Arizona
Pima County
Expires 10/15/2010

Catherine Friggle

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/15/2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 14 2010
PIMA COUNTY
NOTARY PUBLIC

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bob Bolt	TITLE president
COMPANY NAME La Casita Water Company Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

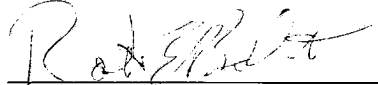
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>288,935.22</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,179.21
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL
570 512-6442

TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


15

DAY OF

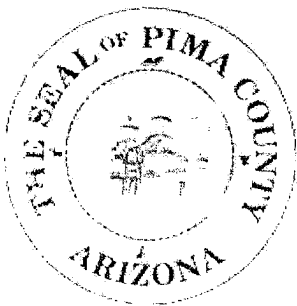
(SEAL)  **CATHERINE FRIGGLE**
Notary Public - Arizona
Pima County
Expires 10/15/2010

MY COMMISSION EXPIRES 10/15/2010

NOTARY PUBLIC NAME <u>CATHERINE FRIGGLE</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>April</u>	<u>20</u> <u>10</u>



SIGNATURE OF NOTARY PUBLIC



Beth Ford Pima County Treasurer

Parcel: 857012000 5 Total Taxes: \$15,362.37 Tax Year: 2008 As of Date: 02/23/2010

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/29/2008	04/17/2009
Method:	CK	CK
Tax Paid:	\$7,681.19	\$7,681.18
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 1200

Taxpayer Name/Address:

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732-3208

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Property Address:

Legal Description:

TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 570

HISTORY TAX ROLL CHANGE

2007 \$15,380.98
2006 \$14,615.25
2005 \$11,996.23
2004 \$8,841.51
2003 \$6,265.76

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732-3208

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
857	01	2000	\$ 14,687.36	10/30/2009

PAYMENT DATE	DESCRIPTION	PAYMENTS			
		TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/23/2009	FIRST HALF	\$7,343.68	\$0.00	\$0.00	\$7,343.68
	TOTAL PAID	\$7,343.68	\$0.00	\$0.00	\$7,343.68

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$ 343.68
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$7,343.68

ADDITIONAL INFORMATION

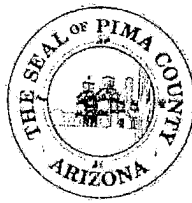
FIRST HALF TAXES ARE DUE 10/01/2009 AND DELINQUENT AFTER 11/02/2009. SECOND HALF TAXES ARE DUE 03/01/2010 AND DELINQUENT AFTER 05/03/2010. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4309

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

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PO BOX 13208
TUCSON AZ 85732-3208

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK MAP PARCEL
303 10 190C

TOTAL TAX ASSESSED
\$ 14.54

DATE
10/30/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/23/2009	FIRST HALF	\$14.54	\$0.00	\$0.00	\$14.54
	TOTAL PAID	\$14.54	\$0.00	\$0.00	\$14.54

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

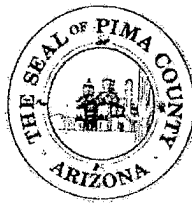
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

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PIMA COUNTY TREASURER

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Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732-3208

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	200B	\$ 14.54	10/30/2009

PAYMENTS				
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	TOTAL
10/23/2009	FIRST HALF	\$14.54	\$0.00	\$14.54
TOTAL PAID		\$14.54	\$0.00	\$14.54

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

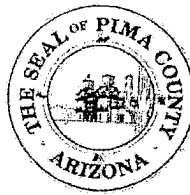
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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TUCSON AZ 85732-3208

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	283A	\$ 14.54	10/30/2009

		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/23/2009	FIRST HALF	\$14.54	\$0.00	\$0.00	\$14.54
	TOTAL PAID	\$14.54	\$0.00	\$0.00	\$14.54

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

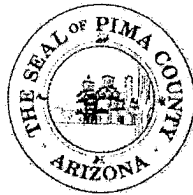
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

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TUCSON AZ 85732-3208

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	4160	\$ 14.54	10/30/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/23/2009	FIRST HALF	\$14.54	\$0.00	\$0.00	\$14.54
	TOTAL PAID	\$14.54	\$0.00	\$0.00	\$14.54

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

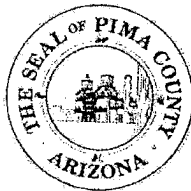
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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TUCSON AZ 85732-3208

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	492G	\$ 14.54	10/30/2009

PAYMENT DATE	DESCRIPTION	PAYMENTS			TOTAL
		TAX PAID	INTEREST PAID	FEES PAID	
10/23/2009	FIRST HALF	\$14.54	\$0.00	\$0.00	\$14.54
	TOTAL PAID	\$14.54	\$0.00	\$0.00	\$14.54

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

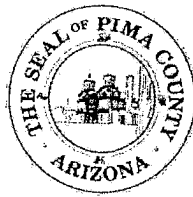
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	495H	\$ 14.54	10/30/2009

		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/23/2009	FIRST HALF	\$14.54	\$0.00	\$0.00	\$14.54
TOTAL PAID		\$14.54	\$0.00	\$0.00	\$14.54

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

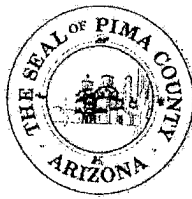
DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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BOOK MAP PARCEL
303 10 546C

TOTAL TAX ASSESSED
\$ 14.54

DATE
10/30/2009

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/23/2009	FIRST HALF	\$14.54	\$0.00	\$0.00	\$14.54
	TOTAL PAID	\$14.54	\$0.00	\$0.00	\$14.54

PROPERTY ADDRESS

TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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